

1. Call to Order
2. Opening devotions- Pam
3. Attendance – establish quorum (need 5 Council members)
 - a. Attendees:
 - i. Council: Jim, Sarah, Karen, Jayanti, Pam, Nancy, Dave
 - ii. Staff: Nancy, Mary, Pastor Kent and Pastor Marty
 - b. Absent: Andrew Olson, Naomi Tetzlaff
4. Approval of current agenda. Motion to approve: Dave/Second: Sarah. All in favor.
5. Approval of the prior month's minutes. M/S: Karen/Pam. All approved.
6. **Business:**
 - a. Update"Search process for CYF and Hiring update.- position approved, search process underway. Pastor Marty shared that the position is posted in several places. We have some interest and will prepare for interviews.
 - b. Website update work is underway.
 - c. Constitution review and update.
<https://docs.google.com/document/d/1attZADKgR0bw9rghKCGxOgg7VoJqrP0P/edit>
 - i. Limited participation and input at the first meeting on July 12. Second meeting on July 26.
 - ii. Thank you to Carrie Hefte and Mona Lakore for their work.
 - d. Parliamentarian for annual meeting - Jim is still working on finding a parliamentarian for the Annual Meeting.
 - e. Annual report– work in progress. Thank you for submitting your content.
 - f. Fall meeting" Council/staff/committee and TF chairs: introductions. .Lay leader handbook/ emergency preparedness training introduction– **September 26, 2026** Focus on Security Training
 - g. Annual meeting, Aug 23;
 - i. Aug. 18: Budget 101 briefing. Invitations to the Budget 101 meeting will be in the bulletin and eBlast.
 - h. Stewardship for All Seasons – Council voted and prioritized the following areas:
 - i.
 - j. Budget process- Naomi and Nancy [council powerpoint.pptx](#)
 - i. We closed the year and have a surplus of \$196k as of July 7. This may change due to late submissions of expenses, but overall we are in a strong position.
 - ii. The surplus will be directed as follows: \$50k in general budget and the remainder added to the reserve fund.
 - iii. The 2026-2027 budget was approved at the June meeting.
 - k. Nominating committee– Slate approved in April: [Nominating April Council Report S.Richter](#)
 - l. Financial operations Policy manual: Naomi and Nancy: Approved. The document is in the April council folder.

- i. [Finance committee charter](#) references the new constitution so we are waiting for the new constitution to be approved.
- m. Campus Security/ Safety Task Force. The charter for the group was approved. Committee focus is on IT and building security and training. The taskforce is revising the campus emergency plan which is being updated and powerpoint presentations about safety training are in development. These will be shared with volunteers and staff as they are ready.
- n. New member recommendations - Wondimu Sonessa and family, and Shelly Anderson - Aug. 9
 - i. While we haven't "approved" new members before, it is officially in the constitution so we are moving forward with this process.
 - ii. Motion to approve new members: M/S - Pam/Karen. All approved.
- o. Properties: Moving forward with proposal from Life Save, fire monitoring hardware– \$16,380.00 and allow budgeting for the project up to \$20,000.00. Expenditure approved by Finance. Working on priorities for maintenance that is needed in the near term. Add cameras.....
- p. Habitat for Humanity- event postponed until house is completed. Joe Ziegler will be the contact for Habitat Holy Hammers group.
- q. ONAM Land Acknowledgement. In May we approved the Land Acknowledgement. The ONAM team continues to review how to live into this mission and will return with their research and recommendations.
- r. Annual calendar of asks– updates or new asks? [Annual Calendar of Ask:](#)
 - i. ACTION: Everyone is asked to review the calendar to determine asks for 2026-2027.

7. Monthly staff reports

- a. Senior Pastor – Pastor Kent - stands as written. Highlights:
 - i. Consolidating janitorial positions into one. Chris - new custodian - taking on a full-time role. Bean's evening position was eliminated. Chris will take over both custodial and maintenance roles (Arlen's former role)
 - ii. Julie Wendland recommended the Hospitality Director role be a full time role
 - iii. Stewardship For All Seasons and Capital Campaign preview: 1st Ministry Budget, 2nd Stewardship and Intention of Giving, 3rd Annual Meeting to Approve Budget based on Intentions to Give.
- b. Associate Pastor – Pastor Marty - stands as written.
 - i. Discussion about future CYF volunteer team
- c. Finance and Administration - Nancy - see financial reports
- d. Administrative Assistant – Mary - stands as written.
 - i. Highlight: the letter inviting members to the annual meeting was mailed on 7/16. The annual report will be posted online or can be picked up at church.

8. Committee Liaison & Project Team Reports

- a. Mission & Outreach – Karen Rogers
 - i. No July meeting. School supply drive will start at the end of July/early August. Supplies will benefit Roseville School District.

- b. Finance- Naomi - see financial reports.
- c. Endowment – Jayanti Ray - No meeting this month.
- d. Justice & Congregational Learning - Andrew Olson - No meeting this month.
- e. Small Groups and Care Team - Pam McCulloch - Stands as written.
- f. Children, Youth & Families - Nancy Brown - Stands as written.
- g. Community Engagement Dave
 - i. Dave reported about conversation with Julie Wendland on rental income and how it is tracked. We have opportunities to streamline this process and improve it.
 - ii. Sarah reported on her exploration of hosting State Fair parking. It is an extremely cumbersome process. The city of Roseville is not in favor of offering new Roseville-area church parking lots due to the neighborhood concerns of traffic and people. Further, the State Fair requires that parking venues staff their own lots for 12 days, 18 hours/day. The total payout/funds raised is a max of \$6000-\$8000.
- h. Nominating – Sarah Richter - See 2026-2027 Leadership Candidate slate in the annual report.
- i. Organ Project Team- Nordlie will be onsite to finish organ this month.
- j. Properties Project Team - Sarah Richter - No meeting this month. See report from Facilities.

9. Headlines

- i. Announce budget and constitution briefing dates
 - ii. Aug. 18: Budget 101
 - iii. July 26, 9 am: Constitution update meeting
- iv. Announce annual meeting, Aug. 23 at 11 am
- v. New Ministry Fair, Sept. 13 after 10 am service. Ministry committees should plan for their tables.
- vi. New Ministry year with new schedule begins Sept. 20. Worship at 8:30 and 10:30 am; education hour in between.
- vii. School supply drive to begin in late July/early August. Donations will be shared with Roseville schools.
- viii. Registration for CYF begins in August.
- b. Move to adjourn: Pam/Second: Dave
- c. Close in Prayer: Jim

1. Call to Order
2. Opening devotions- Pam
3. attendance – establish quorum (need 5 Council members)
4. Approval of current agenda
5. Approval of the prior month's minutes
6. **Business:**
 - a. Update"Search process for CYF and Hiring update.- position approved, search process underway
 - b. Website update.
 - c. Constitution review and update.
<https://docs.google.com/document/d/1attZADKgR0bw9rghKCGxOgg7VoJqrP0P/edit>
 - d. Parliamentary for annual meeting?
 - e. Annual report update In progress and THANKS!
 - f. Fall meeting" Council/staff/committee and TF chairs: introductions. .Lay leader handbook/ emergency preparedness training introduction– **September 26, 2026?** Focus on Security Training
 - g. Annual meeting, Aug 23, Budget 101 Aug 18, July 26 constitution briefing.
 - h. **Stewardship for All Season –** Council needs to narrow list to the top 3-4 ministry priorities for the Stewardship Team to move forward tonight -
https://docs.google.com/document/d/1KyCAOxWVxkuEcRxfOQPJpexWPi_emqo9/edit
 - i. Budget process- Naomi and Nancy [council powerpoint.pptx](#)
 - j. Nominating committee– Slate approved in April: [Nominating_April_Council_Report_S.Richter](#)
 - k. Financial operations Policy manual: Naomi and Nancy: Approved. The document is in the April council folder. **Charter to wait for the new constitution.**
<https://docs.google.com/document/d/1vWhD8KTjqlpoxwtGmhPKIy39V-i3JRMvRQOvHI3JU4I/edit?tab=t.0>
 - l. Campus Security/ Safety Task Force. The charter was approved. Focus is on IT and building security and training. TF is revising the campus emergency plan that is being updated. Charter Security TF-2026. Training powerpoints in preparation
 - m. New member recommendations - Wondimu Sonessa and family, and Shelly Anderson - Aug. 9
 - n. Properties: Moving forward with proposal from Life Save, fire monitoring hardware– \$16,380.00 and allow budgeting for the project up to \$20,000.00. Expenditure approved by Finance. Working on priorities for maintenance that is needed in the near term. Add cameras.....
 - o. Habitat for Humanity- event postponed until house is completed
 - p. ONAM Land Acknowledgement - Andrew– approved
 - q. Annual calendar of asks– updates or new asks? [Annual Calendar of Ask:](#)
7. **Monthly staff reports**
 - a. Senior Pastor – Pastor Kent

Proposed congregational informational meeting: Evening zoom– not a congregational meeting. Not actions taken: Brief discussion of the following: heating plants: reserve fund and other facility needs, constitution update, pRaise campaign, Financial audit, synod conference recap, council reorg, cross status, building security, more?. Very brief updates with time for questions One hour.

Security and panic button advice from Bob Z: Bob spoke with the Roseville PD e Commander yesterday and here's what she had to say:

Entry to bldg. Police carry the same keys to the fire box located at door 4 as fire. They would enter bldg in search of incident or occupants. They will not go in search for any panels or other means that might show location of device holder. Currently, the only users Rsvl police are aware of using this technology are banks.

I asked about having a select group trained to call 911 after panic alarm was activated for updating information on where incident is located-she said that would be pivotal to aiding the response team's efforts in locating the incident. She had no concerns other than if alarms were accidentally activated to be sure and immediately call 911.

Police will not follow a church response plan or locate panels to tell them where an incident is happening. Bottom line: Panic button probably not needed. Staff and volunteer training is pimportant

File management discussion- Ministry Reports: Jim, Please name your files as follows: (Ministry Team, Council Member, Month and Year)

Plan for funds from American Rescue plan and sale of childcare house (sanctuary HVAC?)

1. Call to Order: 7:00pm
2. Opening devotions: Andrew
3. Attendance
 - a. Present: Jim, Naomi, Sarah, Pam, Andrew, Nancy, Karen, Jayanti, Dave Werner, Pastor Kent, Pastor Marty, Mary Johnson, Nancy Johnson, Carol Garbisch, Ryan Kotajarvi (website), Dan Meyer (website), Dawn Holberg (website)
 - b. Absent:
4. Approval of current agenda: Pam/Naomi-m/s - approved
5. Approval of the prior month's minutes Andrew/Pam-m/s-approved
6. **Business:**
 - a. Website presentation: Ryan, Dawn H., Dan M., (Absent: Rich W., Trupti, Andy W)
 - i. Ryan reviewed the recommendations for a website update.
 - ii. Project is accounted for in the currently proposed budget
 - iii. Motion to approve Option A: Volunteer-led model for website redesign
 - iv. M/S - Sarah/Andrew; Motion approved.
 - v. ACTION: Need to assign a Council Liaison to support this project while it is in development.
 - b. Update"Discovery process for CYF and Hiring
 - i. Finishing up the job description and will post position externally shortly..
 - c. Constitution review and update
 - i. The constitutional taskforce reviewed and suggested changes and amendments to the constitution. Jim motioned to accept the revised draft constitution and Naomi seconded to accept these proposed changes. All video in favor.
 - ii. There will be two congregational briefings (July 12 and 26, 9 am) to update members on proposed changes to the constitution.
 - d. Annual meeting, Aug 23, Budget 101 meeting will be held on Aug 18 (Tuesday) via Zoom
 - i. **Action:** Seeking a Parliamentarian for annual meeting - provide recommendations to Jim Stark.
 - ii. Annual report deadlines July 1.
 - iii. There will not be a printed annual report mailed to the entire congregation. It will be available online and in print at the office.
 - e. Stewardship for all Seasons
 - i. Council please respond to suggested priorities
 - ii. This is a two- year Synod program to strengthen the church annual stewardship program, which will be led by Pastor Pete Reuss
 - iii. **Action:** Council members should review and submit their priority preferences in the Stewardship for All Seasons document.
 - f. Committee and Task Force Briefing– Finance Committee

- g. Budget process- Naomi and Nancy
- h. Nominating committee– Slate approved in April.
- i. Finance updates:
 - i. Financial operations policy manual - approved in May
 - ii. Finance committee charter is being updated to reflect new positions and policies, but it is referenced in the constitution. Council can consider approval of the charter when the constitution is ratified. It is considered as a draft document until that time.
- j. Campus Security/ Safety Task Force
 - i. The taskforce has updated the campus emergency plan with a focus on IT and building security as well as volunteer and visitor training.
- k. New member recommendations - none at this time
- l. Insurance update- Nancy
 - i. We're hoping that RLC will be back in the regular market for insurance by August 1 which will lower costs while adding more insurance coverage.
- m. Habitat for Humanity- event postponed until house is completed

7. Monthly staff reports - see reports.

- a. Senior Pastor – Pastor Kent
 - i. Stewardship For All Seasons and Capital Campaign preview: 1st Ministry Budget, 2nd Stewardship and Intention of Giving, 3rd Annual Meeting to Approve Budget based on Intentions to Give.
 - ii. **Key question:** do we want to do a community block party in conjunction with the annual ministry fair, Sept. 13? We need to create a team to organize and execute the event.
- b. Associate Pastor – Pastor Marty
- c. Finance and Administration - Nancy
 - i. Note- it appears that we are under budget for offerings in April and May, but that is because April and May 2025 received significant contributions due to the pRAISE campaign.
 - ii. Overall, we have a projected surplus of around \$150k. Finance Committee is determining how we will allocate/save these funds.
- d. Administrative Assistant – Mary
 - i. Highlights: Julie Wendlandt and the hospitality team have organized and hosted 96 events (with food) since last summer. She has structured and managed the budget exceptionally.

8. Committee Liaison & Project Team Reports

- a. Mission & Outreach – Karen Rogers
 - i. Note: School supply drive is coming up in July/August
- b. Finance- Naomi
- c. Endowment – Jayanti Ray

- d. Justice & Congregational Learning - Andrew Olson
 - e. Small Groups and Care Team - Pam McCulloch
 - f. Children, Youth & Families - Nancy Brown
 - g. Community Engagement- Dave - No update
 - h. Organ Project Team- Naomi
 - i. Organ is near completion! The goal for completion is September with concerts starting in November.
 - i. Properties Project Team - Sarah Richter
 - j. Prayer: Pam
 - k. Meeting adjourned at 8:21 - Jim/Andrew - m/s
- 9. Update Headlines – Recap key communications messages for next 30 days**
- a. The Annual Meeting will take place on Sunday, August 23 at 11 am, following the 10 am worship service. Please plan to attend.
 - b. On August 18 (7 , Council will host a virtual meeting to share about the 2026-2027 budget and answer questions.
 - c. Council and a small taskforce reviewed and revised the RLC Constitution in accordance with changes recommended from the ELCA Synod as well as revisions suggested by RLC leadership. The draft changes will be shared with members at two Sunday morning sessions: July 12 and 26th at 9 am.
 - d. The CYF team is finalizing the new position description for Director of Children, Youth, and Family Ministry. The position will be posted externally. Please share with your networks.
 - e. The RLC website team proposed plans for the refreshed website at the June Council meeting. Council approved the new plans and the website team will begin the revision process in the coming weeks. The goals for the refreshed website centers on a strong user experience—both on a computer and mobile device, and overall hospitality for new visitors.

Minutes Finance - July 15th, 2026 Attendees - Merle, Mona, Nancy, Pastor Kent, Naomi

1. Opening Prayer - Pastor Kent
2. Finance reports - Nancy
 - a. Review year end receipts vs expenses. 196,381 dollars surplus.
 - b. Receipts down about 100,000 dollars, but no pRAISE in 26/27.
 - c. General offering up from last year - by about 50,000.
3. Organ committee fund/concerts - Discussion regarding what to do with free will offerings from OPT sponsored concerts/events.
 - a. Long discussion regarding options for this. Reviewed spending proposal from OPT on 5/2026.
 - b. Will put proposal forward for consideration - At an Organ concert, the free will offerings will be placed back into the Organ fund up to the amount spent to put the concert on. The amount taken in over concert expense will go to the RLC general fund. In an effort to track funds, the finance committee will receive an expense report from OPT for each concert through the Church Business administrator. This proposal will be revisited after 3-4 events to review how the program is going to date.
4. Reserve fund - discussion on what to prioritize.
 - a. Discussion regarding keeping 3 months of operating expenses in the reserve fund at all times. It is 270,000 dollars at this time - expenses averaging 90,000 per month. This was approved.
5. Surplus from 2025-2026 fiscal year. 25/26 surplus of 197,000. Motion to keep 50,000 money in the general fund, and place the rest in the reserve fund. m/s - Naomi/Mona. Vote passed with two voting members present.
6. Budget - Preparing Budget 101 zoom session 8/15/2026 - 7:00 pm.

7. Insurance update - - Nancy . Has been in discussion with HUB insurance company in July and they are still working on leveraging their contacts to get the best rate. Trying to get into the primary market. Not guaranteed at this time.
8. Review finance charter - no further action until Constitution is voted on at congregational meeting 8/23/2026.
9. Date for next meeting - August 19, 2026.
10. Adjourn - 8:10 pm

June 2026

Roseville Lutheran Church Stmnt of Financial Position - As of June 30, 2026

7/21/2026

1 RLC Checking Account

2 Balance Per Bank Statement	\$98,256.08
3 Deposits in Transit	\$18,740.00
4 Outstanding Bank Withdrawals	\$5,965.87
5 Outstanding Checks	\$46,442.20
6 GL Bank Balance	\$64,588.01

7 Checking Account	\$64,588.01
8 Petty Cash	\$500.00
8 Vanguard Money Market ERC (\$343,747.16), Ryan Ave (204,095.47)	\$1,244,734.72
9 Cetera/Franklin Investment	\$0.00
9 Total Cash Accounts	\$1,309,822.73

Dedicated Funds

10 Properties Fund (includes Building, Site Beutification, Lively Landscapers)	\$111,555.01
11 Education & Children's	\$695.71
12 Worship & Music	\$20,709.32
13 Stewardship/Memorials	\$0.00
14 Christian Life	\$3,771.07
15 Mission and Outreach	\$18,824.61
16 Youth Ministries	\$10,935.41
17 Other Restricted Funds by Donor	\$0.00
18 Estate Gifts	\$0.00
19 Summer Programming	\$780.00
20 Mission Trips	\$11,440.67
21 Contemplative Practices	\$3,916.83
22 Christian Life Activities	\$25,393.12
23 Youth Ministry Activities	\$24,167.03
24 Endowment Fund Gifts and Grants	\$0.00
25 Total Dedicated Funds (Organ, Reserve and Ryan Ave Funds listed separately)	\$232,188.78

26	
Organ Fund	\$106,049.45
27 Reserve Fund (per finance committee 3/2025)	\$773,624.12
28 Total Organ Fund and Reserve (including Ryan Ave Funds)	\$879,673.57

29	
Total Dedicated Funds	\$1,111,862.35

30	
Funds in surplus/deficit of Dedicated Funds	\$197,960.38

31	
Summary of Unrestricted Cash	

32Funds in surplus/deficit of Dedicated Funds

\$197,960.38

33Liabilities

34Operating Funds Assets

\$197,960.38

0.00

35

See YTD Cash Flow Stmt to show reconciled

RLC Endowment

36	Endowment Fund NorthStar Checking	\$23,047.84
37	Endowment Fund Vanguard Balanced Index Adm Fund (VBIAX)	\$853,315.80
38	Total Endowment Department 100	\$876,363.64

39

Total RLC Assets (Cash Accounts + Endowment Fund)	\$2,186,186.37
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40

RLC Receipts Analysis

Budget Vs. Actual	Actual	Budget	Excess (Deficit)	Actual % of Budget
July	83,857.99	79,158.26	4,699.73	105.94%
August	101,754.82	85,758.34	15,996.48	118.65%
September	74,284.44	80,958.34	(6,673.90)	91.76%
October	87,581.93	98,908.34	(11,326.41)	88.55%
November	115,139.33	105,708.34	9,430.99	108.92%
December	140,229.69	148,858.34	(8,628.65)	94.20%
January	164,826.78	195,358.34	(30,531.56)	84.37%
February	121,438.47	83,608.34	37,830.13	145.25%
March	136,954.99	122,458.34	14,496.65	111.84%
April	91,135.79	119,108.34	(27,972.55)	76.52%
May	92,296.69	99,558.34	(7,261.65)	92.71%
June	86,098.23	95,928.34	(9,830.11)	89.75%
Total to Date	1,295,599.15	1,315,370.00	(19,770.85)	98.50%

YTD Cash Flow Statement

	Income	Expense	Gain/Loss	Cash on Hand
Operating Ending balance as of 6/30/2025				11,011.64
July	83,857.99	80,813.85	3,044.14	14,055.78
August	101,754.82	91,153.49	10,601.33	24,657.11
September	74,284.44	80,380.34	(6,095.90)	18,561.21
October	87,581.93	83,667.96	3,913.97	22,475.18
November	115,139.33	93,498.18	21,641.15	44,116.33
December	140,229.69	94,455.50	45,774.19	89,890.52
January	164,826.78	112,150.01	52,676.77	142,567.29
February	121,438.47	90,491.39	30,947.08	173,514.37
March	136,954.99	96,552.41	40,402.58	213,916.95
April	91,135.79	97,405.72	(6,269.93)	207,647.02
May	92,296.69	96,185.82	(3,889.13)	203,757.89
June	86,098.23	91,895.74	(5,797.51)	197,960.38
YTD Totals	1,295,599.15	1,108,650.41	186,948.74	

Comparison Information 2025/2026 Offering

	2025/2026 Offering	2024/2025 Offering	%	Increase (Decrease)
July	75,927.71	64,580.07	17.57%	11,347.64
August	92,401.13	115,535.50	-20.02%	(23,134.37)
September	67,837.36	108,074.64	-37.23%	(40,237.28)
October	82,391.43	81,141.07	1.54%	1,250.36
November	109,159.53	86,912.34	25.60%	22,247.19
December	120,093.52	128,155.86	-6.29%	(8,062.34)
January	156,658.57	159,037.29	-1.50%	(2,378.72)
February	114,043.36	73,260.93	55.67%	40,782.43
March	121,670.24	104,924.09	15.96%	16,746.15
April	78,427.00	95,653.53	-18.01%	(17,226.53)
May	79,710.00	119,115.11	-33.08%	(39,405.11)
June	66,453.00	85,632.13	-22.40%	(19,179.13)
Total to Date	1,164,772.85	1,222,022.56	-4.68%	(57,249.71)
2024/2025 Offering to Date		1,222,022.56	-4.68%	

Expense Summary

Expense Summary						12 months	100.00%	
	Actual for Period	Monthly % of Yearly Budget	Actual YTD	Budget Annual	YTD % of Budget	Compared to last month		
Personnel	56,970.69	6.51%	706,735.91	875,290.00	80.74%			
Program Ministries								
Worship and Prayer	688.65	3.63%	17,733.01	18,950.00	93.58%			
Benevolence/Mission and Outreach	11,099.22	15.63%	71,000.00	71,000.00	100.00%	-9432.55		
Justice & Congregational Learning	103.52	1.73%	5,658.88	6,000.00	94.31%			
Education & Children	0.00	0.00%	330.87	3,700.00	8.94%			
Youth and Family	-1,379.02	-14.10%	7,395.37	9,780.00	75.62%			
Christian Life	694.67	1.85%	28,052.89	37,650.00	74.51%	130,171.02 130171.02		
Sustaining Ministries								
Stewardship	1,117.88	7.40%	15,604.36	15,100.00	103.34%			
Administration & Finance	65.15	0.09%	43,306.36	72,900.00	59.41%			
Congregation Council	0.00	0.00%	670.05	600.00	111.68%			
Computer/Network	2,547.10	12.13%	19,499.91	21,000.00	92.86%			
Human Resources	312.99	21.59%	1,231.22	1,450.00	84.91%	135,137.60		
Office Support	960.22	7.17%	12,834.79	13,400.00	95.78%			
Printing/Publications/Mailings	2,246.99	8.01%	30,140.14	28,050.00	107.45%			
Communications	329.20	3.87%	11,850.77	8,500.00	139.42%			
Properties/Buildings								
Utilities/Assessments	6,035.59	7.63%	80,139.87	79,100.00	101.31%			
Cleaning & Maintenance	9,818.90	41.78%	24,063.77	23,500.00	102.40%			
Grounds & Parking Lots	46.99	0.25%	28,510.58	18,650.00	152.87%			
HVAC	0.00	0.00%	970.08	4,300.00	22.56%			
Lighting	0.00	0.00%	343.95	1,000.00	34.40%			
Security	237.00	4.35%	2,577.63	5,450.00	47.30%			
Total Expenses	91,895.74	6.99%	1,108,650.41	1,315,370.00	84.28%			
			-9,432.55					
			to be paid from Mission and Outreach					

Comparison Information 2024/2025 Expenses

	2025/2026 Expenses	2024/2025 Expenses	%	Increase (Decrease)
July	80,813.85	105,255.54	-23.22%	(24,441.69)
August	91,153.49	92,852.25	-1.83%	(1,698.76)
September	80,380.34	90,983.25	-11.65%	(10,602.91)
October	83,667.96	101,628.95	-17.67%	(17,960.99)
November	93,498.18	94,295.97	-0.85%	(797.79)
December	94,455.50	102,333.66	-7.70%	(7,878.16)
January	112,150.01	111,712.96	0.39%	437.05
February	90,491.39	102,664.91	-11.86%	(12,173.52)
March	96,552.41	199,910.70	-51.70%	(103,358.29)
April	97,405.72	99,077.08	-1.69%	(1,671.36)
May	96,185.82	98,649.55	-2.50%	(2,463.73)
June	91,895.74	86,760.46	5.92%	5,135.28
Total to Date	1,108,650.41	1,286,125.28	-13.80%	(177,474.87)
2024/2025 Expenses to Date		1,286,125.28	-13.80%	

Detail Ledger Report for June 2026
1 Roseville Lutheran Church
25-26

0 Balance Sheet Accounts

37290 Reserve Fund

ERC funds to New account-Reserve Funds	172,274.05	
IRS ERC 1st Qrt 2021	171,473.11	
Additional ERC Payment	3,882.39	\$347,629.55 Total ERC funds
Acct#36600 Special Designation Year-End Per Fin Committee trf to Reserve	4,773.41	
Acct# 31520 Memorials as of 6/30/25 Year-End Per Fin Committee trf to Reserve	16,531.80	
Acct# 37280 Estate Gifts Year-End Per Fin Com to Reserve	188,960.03	
Childcare house sale proceeds	204,201.27	
Jan. 2026 transactions - memorials and estate gifts per council	9,378.06	
Acct# 31520 2026 Memorial Gifts less than \$5000	2,150.00	
Total Reserve Fund as of April 30, 2026	<u>773,624.12</u>	

Pastor Kent Claussen Gubrud

June 19, 2026 – July 16, 2026

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- **Vacation** – I was on a much-needed vacation for two weeks.
- **Personnel Update** – To better meet the facility needs of the church we have increased Chris Meggitt from part-time to full-time, taking on more maintenance responsibilities, and eliminated Dustin's ("Bean") part-time position.
- **ONE Worship positive responses** – total worship attendance is down from last summer, but positive feedback from worshippers about the energy and the intergenerational connections.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- **Personnel Committee** – Reviewed data from the past year's hospitality ministry and determined that we need, and can afford a full-time Hospitality staff person. A new job description is being developed. We will also need a hospitality team/committee for support.
- **Fall Sunday Schedule** – Word is getting out about the new fall schedule and planning is underway. Please direct anyone with questions or concerns back to me, or let me know who I should follow up with.
- **Stewardship for All Season** – Council needs to narrow list to the top 3-4 ministry priorities for the Stewardship Team to move forward tonight - https://docs.google.com/document/d/1KyCAOxWVxkuEcRxfOQPJpexWPi_emqo9/edit
- **All-In Relational Skills Training this fall!** – Potentially offering two options this fall on Sunday evenings – All-In Relational Skills and the Divine Drama
- **New Member and Baptism visits** – exciting to meet with potential new members and families planning Baptisms
- **Continuing Education** – I am scheduled to attend a continuing education retreat at Christikon Church Camp in Montana from July 27-Aug. 3
- **Jury Duty** – I received a summons for jury duty and report in via phone starting Aug. 9.
- **Lutheran Night at the Twins – Aug. 11** – Andrew Olson taking the lead!
- **New RLC Shirt** – Janelle Olson, Rachel Dickenson, and Julie Wendland taking the lead

What might Council provide to help support their efforts at this time?

- **Fall Ministry Fair – Sunday, September 13, following the 10am worship! Please notify your committees and teams to start preparing to host a table to promote their ministries.**

Associate Pastor, Marty Wyatt

July 2026

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- CYF Search Committee- CYF Director position is posted online
- VBS was June 22-26-went so well! Great engagement, great volunteers, great kids
- Twin Cities LGBTQIA Pride June 27-28- 3rd year that we've teamed up with other local congregations to do a booth. It's a great thing to do, the people who do it really enjoy it and find it meaningful.
- Pastoral care visits

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Sending almost 50 kids to Wapo at the end of July
- Preparing for all of the things that fall and fall programming entail-especially CYF related with a new program structure and no full time staff currently in place
- Hosting Flamy Grant concert September 26

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

none at this time

Ministry: Shared Services

Date: July, 2026

Administrative & Hospitality/Event Management:

Mary Johnson and Julie Wendland

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns raised.

Administration:

- The letter to RLC members regarding the Annual Meeting was mailed on July 16
 - o 632 households; 1,081 members

Significant Events:

- VBS
 - o More attended than were originally scheduled
 - o Many rooms are used in support:– daily cleaning
- Adventures in Cardboard
 - o Adventures in Cardboard is a summer day camp for kids. They have partnered with RLC to use the Activity Center if there is inclement weather
 - The group is using our space on July 16 & 17 due to the unhealthy air quality
- Bargain Basement and Pre-School cleanup continue
 - o Remaining Bargain Basement items are waiting for the dumpster or metal recycling, scheduled later this summer
 - o Pre-School continues to sell items through Facebook Marketplace and other connections, huge reduction in items.
- With activities slowing down, this time was used to schedule some annual deep cleaning
 - o The vent hoods for the kitchen ovens were commercially cleaned and serviced
 - o Lower hallway floors were scrubbed and waxed
 - o Deep cleaning of the kitchen
 - o Review of areas for things to go to the scheduled dumpster and metal recycling. Tech recycling will be done later this year.
- Painting of the Lounge has been started
- Security camera upgrades have been started
- Support of Hole-in-the-Donut's annual potluck celebration
 - o This group has been coming to Roseville Lutheran Church since Jean Odean helped them obtain this space to meet weekly. They are deeply appreciative of the support from RLC.
 - o Weekly there are around a hundred people that attend however with the potluck additional guests were present, as well as some family members, special guest speaker – full house

Planning for future significant events:

- Planning is underway for Bishop Lull's retirement celebration on July 26
 - o Anticipating 300 people
 - o RLC Hospitality will host the reception after the service. Bars, cookies, cake, fruit and cheese along with coffee, water and lemonade
- Welcome Sunday – September 13

- Wilderness Canoe Base 70th Anniversary – October 24
- Carpet cleaning
- Repainting of the Upper Lobby bathrooms
- Dumpster – week of July 27th

Bob Zismer Report to Council – July 2026

- Clean roof drains
- Service condenser coils
- 7 days cleaning waxing lower level floors
- Roof repairs to fix tears in EDPM material
- Quotes and alternative options to replacing shakes and EDPM
- Parking lot pot hole repairs
- Quote on replacing upper and lower parking lots
- Concrete quote for replacing sidewalks and curbing
- Final stages of fire panel install

Group: Children, Youth & Family

Date: 5/27/26

Prepared by: Nancy Brown

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns raised.

- The CYF Director position was posted online.
- Vacation Bible School took place at the end of June. It was a huge success!

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- A team is starting the search process for a director of Children, Youth and Families for RLC. We have posted the job description and are developing interview questions with the hopes of doing interviews soon.
- There are almost 50 kids going to Camp Wapo at the end of July.

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- None at this time.

Group : Care and Small Groups

Date: 7/16/26

Prepared by: Pam McCulloch

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Pastor's Bible Study on Monday mornings at 10 AM in the lounge continues to gather new people. Last Monday there were 19 people studying the Gospel lesson for Sunday. It is a time of fellowship and good discussion. All are invited to attend, even if it is for one time.
- Prayer shawl ministry, Men's bible study and quilters continue through the summer. No new news.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council may assist:

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

Not at this time.